

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

07135366

Name of Company

(a) Insert full name of company

(a) Novastar (UK)

Limited

(b) Insert full name(s) and address(es)

(b) I/We Kevin Murphy and Andrew Poxon of Leonard Curtis, Tower 12, 18-22 Bridge Street Manchester, M3 3BZ

(c) Insert date

(c) the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 13 February 2015

Signed

Ken

Date 13 February 2015

Presenter's name, address and reference (if any)

FRIDAY



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A08 20/02/2015 #116
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NOVASTAR (UK) LIMITED

on the 13 February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name *Corin John Harrison*

Signed *John Harrison*

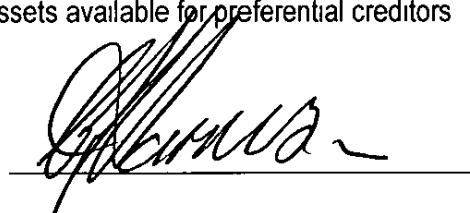
Dated *13/2/15*

A – Summary of Assets

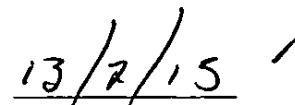
Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	49,359	21,787
less Positive Cashflow Finance Limited	(17,137)	(17,137)
Surplus / (Shortfall) c/fwd	<u>32,222</u>	<u>4,650</u>
Assets subject to floating charge		
Fixed Charge Surplus b/d	32,222	4,650
Plant and Machinery, Furniture & Equipment	2,500	-
VAT Refund	16,032	Uncertain
Cash at Bank	50	50
Uncharged assets		
Estimated total assets available for preferential creditors	50,804	4,700

Signature



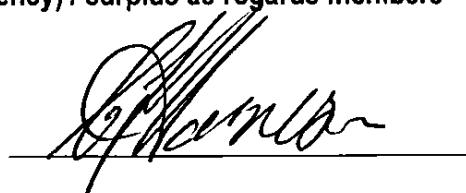
Date



A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	4,700
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	-
Estimated (deficiency) / surplus as regards preferential creditors	4,700
Estimated prescribed part of net property where applicable (c f/wd)	N/A
Estimated total assets available for floating charge creditors	4,700
Debts Secured by floating charges	
NE Realisations Limited (in administration)	(25,000)
Estimated (deficiency) / surplus of assets after floating charges	(20,300)
Estimated prescribed part of net property where applicable (b f/wd)	N/A
Total assets available to unsecured creditors	-
Directors' Loans / Connected Creditors (est)	(27,735)
Trade and Expense Creditors (est)	(76,278)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(104,413)
Shortfall to floating charge holders (b/fwd)	(20,300)
Estimated (deficiency) / surplus as regards creditors	(124,713)
Issued and called up share capital	
1 shares of £1 each	(1)
Estimated (deficiency) / surplus as regards members	(124,714)

Signature

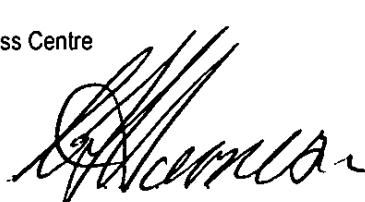


Date

13/2/15

B - Company Creditors

N618K Novastar (UK) Limited

Code	Name & Address	Amount of Debt
C0001	Colin Harrison	2,500 00
C0002	Aquawash 30 Cogan Street Barrhead Glasgow G78 1EJ	360 00
C0003	Atrium M S Unit C, Lincoln Lodge Castlethorpe Milton Keynes MK19 7HJ	25,234 97
C0004	Bona 6 Thornton Chase Linford Wood MK14 6FD	604 26
C0005	Bruce Hotel The Bruce Hotel 35 Cornwall Street East Kilbride Glasgow	555 35
C0006	Burgis & Bullock 2 Chapel Court Holly Walk Leamington Spa Warwickshire CV32 4YS	558 00
C0007	DK Holdings Station Approach Staplehurst Kent TN12 0QN	9 63
C0008	Elan Sales Unit 22 Pareham Drive Boyatt Wood Industrial Estate Eastleigh SO50 4NU	9,918 00
C0009	Ermin Plant Hire Bristol Road Gloucester GL2 5DF	3,364 32
C0010	Positive Cashflow Finance Limited Castlefield House Liverpool Road Manchester M3 4SB	17,137 00
C0011	Initial Recruitment Services Unit 14 Highnam Business Centre Highnam Gloucestershire GL2 8DN	20,131 68
	Signature 	Date 13/2/15

B - Company Creditors

N618K Novastar (UK) Limited

Code	Name & Address	Amount of Debt
C0012	Jade Hose Unit A Lincoln Lodge Castlethorpe MK19 7HJ	18 96
C0013	James Hallam	4,934 57
C0014	Jones Skips Chillington Works Hickman Avenue Wolverhampton WV1 2HS	1,596 00
C0015	KGS 4a Crown Yard Bedgebury Road Goudhurst Kent TN17 2QZ	3,306 05
C0016	Mor Construction 37 Kempton Avenue Hornchurch London RM12 6EH	4,260 00
C0017	Optimal Unit C, Block A 120 Carnegie Road Hillington Park Glasgow G52 4JZ	7,908 00
C0018	Root Fifty Two 322 Business First Business Centre Empire Way Liverpool Road Burnley BB12 6HA	180 00
C0019	Sheridan Swallow Brickhill House North Oakley Tadley Hampshire RG26 5TT	3,686 82
C0020	Stone Renovations Unit 4, Block B Harnott Drive Heathcote Industrial Estate Warwickshire CV34 6TJ	15,336 00
		£121,599 61

Signature



Date

13/2/15

COMPANY SHAREHOLDERS

Signature _____

Date

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TOTALS

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13/7/15